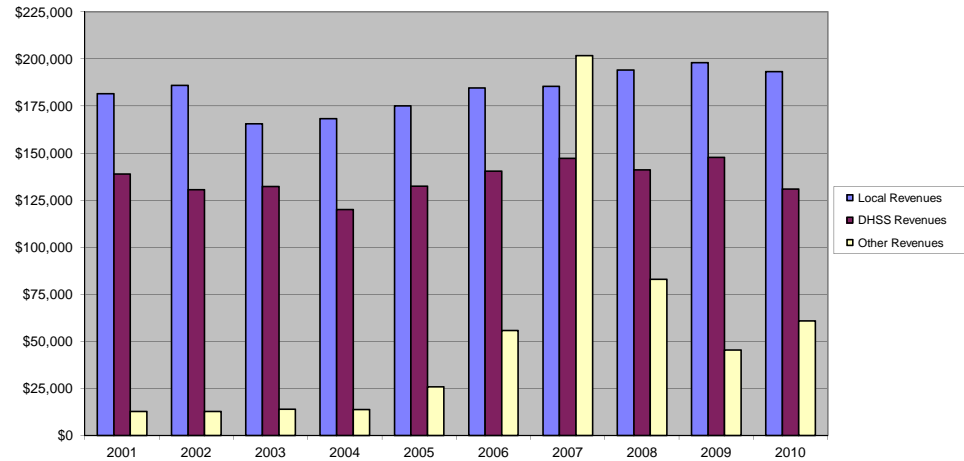


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$158,814			
Local Revenues					
Taxes		\$129,722	33.69%	25.66%	42.40%
Interest		\$2,259	0.59%	0.99%	0.75%
Vital Records		\$7,368	1.91%	1.27%	3.11%
Donations		\$4,361	1.13%	0.58%	0.32%
Fees		\$11,693	3.04%	1.25%	4.12%
Other		\$37,931	9.85%	4.68%	4.23%
Total Local Revenues		\$193,334	50.21%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$37,517	9.74%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,113	3.93%	2.84%	1.32%
School Health	State	\$16,300	4.23%	0.64%	0.10%
WIC Administration	Federal	\$28,635	7.44%	7.08%	6.72%
Child Care Inspections	Federal	\$375	0.10%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$4,040	1.05%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$28,367	7.37%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$500	0.13%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,030	20.01%	18.56%	19.58%
Total DHSS State		\$53,817	13.98%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$130,847	33.98%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,191	1.35%	2.46%	2.83%
Medicare - (Non-Home Health)		\$11,732	3.05%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$43,929	11.41%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$60,852	15.80%	38.52%	22.01%
Total Revenue All Sources		\$385,033	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,686	59.75%	55.75%	49.92%
Fringe Benefits		\$67,399	18.85%	14.11%	15.27%
Supplies/Equipment		\$12,482	3.49%	6.56%	8.17%
Contracted Services		\$27,495	7.69%	9.25%	16.98%
Travel		\$8,041	2.25%	3.03%	1.23%
Utilities/Rent		\$6,052	1.69%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$22,469	6.28%	8.25%	5.21%
Total Expenditures		\$357,624	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$8,259			
Ending Balance		\$177,964			
Population		7,831			
Per Capita Public Health Revenue		\$49.17			
Tax Rate		\$0.0992			

Chariton County Revenue Comparison 2001 - 2010



Chariton - 2010 DHSS Revenue

